



Press Release

Annexure III

NRP Projects Private Limited

April 04, 2023

Facility wise lender names are:

| Sr No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|------------------|------------|-----------------------------|
| 1. | Union Bank of India | Overdraft | Long Term | 90.00 |
| 2. | Union Bank of India | Bank Guarantee | Short Term | 150.00* |
| 3. | Union Bank of India | Term Loan | Long Term | 53.24 |

**includes Inland Import LC of INR 10.00 Cr and Foreign LG of INR 10.00 Cr*